State of Maine
Executive Department
FINANCIAL ORDER

APR 23 2020

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 010-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by $281,535 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to amend contracts for personal care workers; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to increase reimbursement rates for providers of state-funded, consumer-directed personal support services contracts as well as for various other contract amendments. Public Law 2019, chapter 616 funded the rate increase effective July 1, 2020. On March 30, 2020, Governor Mills authorized the acceleration of the increase in rates to begin April 1, 2020 due to the 2019 novel coronavirus (COVID-19). This financial order provides funding for the accelerated increase and contract amendments.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Public Dept: Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: BENJAMIN MANN
Agency Phone: (207) 287-1921
HUM00-0109

NO W.A.T.
4/9/2020
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-60, Employment Security Admin Fund, by $4,000,000 in the All Other line category for the purpose of encumbering a professional services contract and paying other general operations expenses related to the administration of the unemployment system and;

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact
This financial order provides the allotment to encumber a professional services contract for client assistance call center services as well as for additional postage costs related to the administration of the unemployment system. The federal revenue is provided by using a portion of the funding provided by the Assistance for Unemployed Workers and Struggling Families Act of 2009. Failure to allot these funds will cause a significant delay in processing unemployment benefit payments.

Signature of Department Head
Kimberly Smith, Deputy Commissioner

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY
Economic Development and Workforce Training
Office of: LAB00 - DEPARTMENT OF LABOR

Agency Contacts: Marilyn Leinbach
Agency Phone: (207) 623-6701

LAB00-0015
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 013-12A-0245-77, CARES Federal Benefit Payment Acct Pandemic, by $360,000,000 in the All Other line category for the purpose of providing additional unemployment compensation benefit payments; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes allotment in a new sub appropriation to account for new unemployment assistance benefits provided by federal laws passed as a result of the COVID-19 pandemic. This funding is provided by the Federal Pandemic Unemployment Compensation (FPUC) program included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. This program provides eligible individuals who are collecting unemployment compensation benefits with an additional $600 weekly benefit payment. Failure to provide this allotment will prevent accurate financial accounting for these payments in the State's accounting system.

See attached email

Signature of Department Head
Kimberly Smith, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

C0PY

Signature of State Budget Officer

NO WAIT

4/23/2020
State of Maine
Executive Department
FINANCIAL ORDER

APR 23 2020

That the State Controller increase allotment in account 013-17A-0443-02, CARES Multimodal Transit by $2,000,000 in the Personal Services line category and $7,000,000 in the All Other line category for the purpose of allocating funds to transit agencies; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact
This financial order allocates $9 million to transit providers to provide emergency financial assistance in accordance with the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act. These funds are necessary for the financial viability of rural transit providers in Maine. Failure to approve this order may result in the inability of rural transit providers to continue operations.

Signature of Department Head
BRUCE A. VAN NOTE, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development
Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION
Agency Contact: KAREN S. DOYLE
Agency Phone: (207) 624-3200
TRC00-0015